

COUNTY OF YORK, VIRGINIA
Combining Statement of Assets and Liabilities
Agency Funds
June 30, 2005

<u>Assets</u>	Colonial Services Board	Colonial Group Homes Commission	Special Welfare	Regional Projects	Other Funds	<u>Total</u>
Cash and temporary investments	\$ 2,751,931	\$ 765,729	\$ 69,654	\$ -	\$ 63,158	\$ 3,650,472
Other receivables	96,647	20,964	-	1,161,127	272	1,279,010
Total assets	<u>\$ 2,848,578</u>	<u>\$ 786,693</u>	<u>\$ 69,654</u>	<u>\$ 1,161,127</u>	<u>\$ 63,430</u>	<u>\$ 4,929,482</u>
<u>Liabilities</u>						
Accounts payable	\$ -	\$ 21,532	\$ -	\$ 1,161,127	\$ 200	\$ 1,182,859
Salaries, taxes and benefits payable	405,040	68,235	-	-	-	473,275
Amounts held for others	2,443,538	696,926	69,654	-	63,230	3,273,348
Total liabilities	<u>\$ 2,848,578</u>	<u>\$ 786,693</u>	<u>\$ 69,654</u>	<u>\$ 1,161,127</u>	<u>\$ 63,430</u>	<u>\$ 4,929,482</u>